

Ohio Republican State Central and Executive Committee
C00162339
(4/1/08 - 4/30/08) May Monthly Report

Following are responses to the questions you posed in your audit letter dated August 22, 2008:

1) Line 17 State of Ohio

Deposit totaling \$44120.25 from State of Ohio is our portion of Tax Check-Off funds and are considered acceptable federal funds.

2) Line 17 Reimbursements

We charge federal candidates the normal rental rate for office space used within our headquarters. We take the amount of the mortgage, divided by the square footage of the building to determine a price per square foot, determine the square footage that the candidate is utilizing and assign the per foot cost from the mortgage calculation.

3 & 4) Clarify expenditures for POTUS event 3-27-08

This event was not to support or oppose any one candidate as there was no clear candidate during this time. The President spoke at a hdqtrs federal victory fundraising event and the disbursements were not posted on a H4 and not allocated. The same goes for the \$55,740.00 for audio/visual for POTUS event also did not identify a clear candidate as we were still in the primary season and did not have a clearly identified candidate.

4) Schedule H4 payoff for 2006 cell phones

This disbursement was posted to the wrong line when preparing the report. Funds were not allocated for this disbursement and I have corrected the disbursement to Line 30B.

Should you have any further questions or concerns please don't hesitate to contact me.

Regards,
Terri Matthews-Controller
